



Monthly Payment Advice

May Payment

FY2007-08

07 Cascade
0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	6,854,325.92	
Amount Paid Thru This Month:	6,854,325.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,427,162.96
This Month's Payment - sent to 1st Interstate Great Falls		3,427,162.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,485,093.65	
Amount Paid Thru This Month:	1,485,093.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		445,528.09
This Month's Payment - sent to 1st Interstate Great Falls		445,528.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,055.54	
Amount Paid Thru This Month:	39,055.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,716.66
This Month's Payment - sent to 1st Interstate Great Falls		11,716.66

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	11,580.51	
Amount Paid Thru This Month:	11,580.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,474.15
This Month's Payment - sent to 1st Interstate Great Falls		3,474.15

* Entitlements with asterisks have been recalculated.

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FY2007-08

07 Cascade
0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	8,069.49	
Amount Paid Thru This Month:	8,069.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,420.85
This Month's Payment - sent to 1st Interstate Great Falls		2,420.85

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	8,119.77	
Amount Paid Thru This Month:	8,119.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,435.93
This Month's Payment - sent to 1st Interstate Great Falls		2,435.93

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	20,230.78	
Amount Paid Thru This Month:	20,230.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,069.23
This Month's Payment - sent to 1st Interstate Great Falls		6,069.23

* Entitlements with asterisks have been recalculated.

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FY2007-08

07 Cascade
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	3,991,173.98	
Amount Paid Thru This Month:	3,991,173.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,995,586.99
This Month's Payment - sent to 1st Interstate Great Falls		1,995,586.99

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	622,064.05	
Amount Paid Thru This Month:	622,064.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		186,619.21
This Month's Payment - sent to 1st Interstate Great Falls		186,619.21

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,120.12	
Amount Paid Thru This Month:	22,120.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,636.04
This Month's Payment - sent to 1st Interstate Great Falls		6,636.04

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	3,721.93	
Amount Paid Thru This Month:	3,721.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,116.58
This Month's Payment - sent to 1st Interstate Great Falls		1,116.58

* Entitlements with asterisks have been recalculated.

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FY2007-08

07 Cascade
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	11,156.17	
Amount Paid Thru This Month:	11,156.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,346.85
This Month's Payment - sent to 1st Interstate Great Falls		3,346.85

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,521.74	
Amount Paid Thru This Month:	2,521.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		756.52
This Month's Payment - sent to 1st Interstate Great Falls		756.52

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	231,931.80	
Amount Paid Thru This Month:	231,931.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		115,965.90
This Month's Payment - sent to Cascade County		115,965.90

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	26,891.42	
Amount Paid Thru This Month:	26,891.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,891.42
This Month's Payment - sent to Cascade County		26,891.42

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	37,079.69	
Amount Paid Thru This Month:	37,079.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,123.91
This Month's Payment - sent to Cascade County		11,123.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	747.95	
Amount Paid Thru This Month:	747.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		224.38
This Month's Payment - sent to Cascade County		224.38

* Entitlements with asterisks have been recalculated.

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May Payment
FY2007-08

07 Cascade
0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	5,825.62	
Amount Paid Thru This Month:	5,825.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,747.69
This Month's Payment - sent to Cascade County		1,747.69

* Entitlements with asterisks have been recalculated.

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May Payment

FY2007-08

07 Cascade
0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	177,570.82	
Amount Paid Thru This Month:	177,570.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		88,785.41
This Month's Payment - sent to Cascade County		88,785.41

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	14,939.70	
Amount Paid Thru This Month:	14,939.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,939.70
This Month's Payment - sent to Cascade County		14,939.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	35,332.46	
Amount Paid Thru This Month:	35,332.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,599.74
This Month's Payment - sent to Cascade County		10,599.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,649.66	
Amount Paid Thru This Month:	3,649.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,094.90
This Month's Payment - sent to Cascade County		1,094.90

* Entitlements with asterisks have been recalculated.

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07 Cascade
0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	865.46	
Amount Paid Thru This Month:	865.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		259.64
This Month's Payment - sent to Cascade County		259.64

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2007-08

07 Cascade
0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	237,764.80	
Amount Paid Thru This Month:	237,764.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118,882.40
This Month's Payment - sent to Cascade County		118,882.40

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	37,259.30	
Amount Paid Thru This Month:	37,259.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,259.30
This Month's Payment - sent to Cascade County		37,259.30

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	33,737.55	
Amount Paid Thru This Month:	33,737.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,121.26
This Month's Payment - sent to Cascade County		10,121.26

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,167.64	
Amount Paid Thru This Month:	1,167.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		350.29
This Month's Payment - sent to Cascade County		350.29

* Entitlements with asterisks have been recalculated.

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07 Cascade
0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,717.24	
Amount Paid Thru This Month:	1,717.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		515.17
This Month's Payment - sent to Cascade County		515.17

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2007-08

07 Cascade
0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	207,360.24	
Amount Paid Thru This Month:	207,360.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103,680.12
This Month's Payment - sent to Cascade County		103,680.12

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	26,469.79	
Amount Paid Thru This Month:	26,469.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,469.79
This Month's Payment - sent to Cascade County		26,469.79

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,125.16	
Amount Paid Thru This Month:	15,125.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,537.55
This Month's Payment - sent to Cascade County		4,537.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,355.34	
Amount Paid Thru This Month:	1,355.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		406.60
This Month's Payment - sent to Cascade County		406.60

* Entitlements with asterisks have been recalculated.

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07 Cascade
0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,566.38	
Amount Paid Thru This Month:	1,566.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		469.91
This Month's Payment - sent to Cascade County		469.91

* Entitlements with asterisks have been recalculated.

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May Payment

FY2007-08

07 Cascade
0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	29,490.24	
Amount Paid Thru This Month:	29,490.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,745.12
This Month's Payment - sent to Cascade County		14,745.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	28,655.22	
Amount Paid Thru This Month:	28,655.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,596.57
This Month's Payment - sent to Cascade County		8,596.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	725.02	
Amount Paid Thru This Month:	725.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		217.51
This Month's Payment - sent to Cascade County		217.51

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	718.37	
Amount Paid Thru This Month:	718.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		215.51
This Month's Payment - sent to Cascade County		215.51

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

07 Cascade
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	156,324.26	
Amount Paid Thru This Month:	156,324.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		78,162.13
This Month's Payment - sent to Cascade County		78,162.13

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	12,620.74	
Amount Paid Thru This Month:	12,620.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,620.74
This Month's Payment - sent to Cascade County		12,620.74

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	35,053.22	
Amount Paid Thru This Month:	35,053.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,515.97
This Month's Payment - sent to Cascade County		10,515.97

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,738.09	
Amount Paid Thru This Month:	1,738.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		521.43
This Month's Payment - sent to Cascade County		521.43

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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FY2007-08

07 Cascade
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,117.91	
Amount Paid Thru This Month:	1,117.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		335.37
This Month's Payment - sent to Cascade County		335.37

* Entitlements with asterisks have been recalculated.

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May Payment

FY2007-08

07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	187,185.86	
Amount Paid Thru This Month:	187,185.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		93,592.93
This Month's Payment - sent to Cascade County		93,592.93

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	15,062.15	
Amount Paid Thru This Month:	15,062.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,062.15
This Month's Payment - sent to Cascade County		15,062.15

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	44,546.88	
Amount Paid Thru This Month:	44,546.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,364.06
This Month's Payment - sent to Cascade County		13,364.06

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,431.62	
Amount Paid Thru This Month:	3,431.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,029.49
This Month's Payment - sent to Cascade County		1,029.49

* Entitlements with asterisks have been recalculated.

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07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,693.19	
Amount Paid Thru This Month:	4,693.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,407.96
This Month's Payment - sent to Cascade County		1,407.96

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2007-08

07 Cascade
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	96,540.42	
Amount Paid Thru This Month:	96,540.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,270.21
This Month's Payment - sent to Cascade County		48,270.21

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	9,148.43	
Amount Paid Thru This Month:	9,148.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,148.43
This Month's Payment - sent to Cascade County		9,148.43

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,674.62	
Amount Paid Thru This Month:	39,674.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,902.39
This Month's Payment - sent to Cascade County		11,902.39

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,395.75	
Amount Paid Thru This Month:	2,395.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		718.72
This Month's Payment - sent to Cascade County		718.72

* Entitlements with asterisks have been recalculated.

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07 Cascade
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,325.75	
Amount Paid Thru This Month:	1,325.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		397.73
This Month's Payment - sent to Cascade County		397.73

* Entitlements with asterisks have been recalculated.

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FY2007-08

07 Cascade
0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	133,542.41	
Amount Paid Thru This Month:	133,542.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		66,771.20
This Month's Payment - sent to Cascade County		66,771.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	20,063.60	
Amount Paid Thru This Month:	20,063.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,019.08
This Month's Payment - sent to Cascade County		6,019.08

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	743.85	
Amount Paid Thru This Month:	743.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		223.15
This Month's Payment - sent to Cascade County		223.15

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,629.40	
Amount Paid Thru This Month:	2,629.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		788.82
This Month's Payment - sent to Cascade County		788.82

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

07 Cascade
1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,003.14	
Amount Paid Thru This Month:	5,003.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,500.94
This Month's Payment - sent to Cascade County		1,500.94

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	1,921.41	
Amount Paid Thru This Month:	1,921.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,921.41
This Month's Payment - sent to Cascade County		1,921.41

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

07 Cascade
1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	270,834.21	
Amount Paid Thru This Month:	270,834.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		135,417.10
This Month's Payment - sent to Cascade County		135,417.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	49,779.77	
Amount Paid Thru This Month:	49,779.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,933.93
This Month's Payment - sent to Cascade County		14,933.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,361.27	
Amount Paid Thru This Month:	5,361.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,608.38
This Month's Payment - sent to Cascade County		1,608.38

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	3,673.92	
Amount Paid Thru This Month:	3,673.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,102.18
This Month's Payment - sent to Cascade County		1,102.18

* Entitlements with asterisks have been recalculated.

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